

EXHIBIT F

BAM LP		11/30/06	1
526 EAST SHORE ROAD			
GREAT NECK NY 11024		1-CM579-3-0	*****2634
BALANCE FORWARD			
11/20	FIDELITY SPARTAN	DIV	25.70
	U S TREASURY MONEY MARKET		
	DIV 11/20/06		
11/20	50,000 879 U S TREASURY BILL	99.006	49,503.00
	DUE 02/01/2007		
	2/01/2007		
11/20	50,000 4013 U S TREASURY BILL	98.710	49,355.00
	DUE 2/22/2007		
	2/22/2007		
11/20	9,441 FIDELITY SPARTAN	1	9,441.00
	U S TREASURY MONEY MARKET		
11/20	10,132 96518 FIDELITY SPARTAN	1	10,132.00
	U S TREASURY MONEY MARKET		
11/21	576 11208 VERIZON COMMUNICATIONS	35.950	20,684.20
11/21	20,685 18045 FIDELITY SPARTAN	1	20,685.00
	U S TREASURY MONEY MARKET		
11/22	CITI GROUP INC	DIV	478.24
	DIV 11/06/06 11/22/06		
11/22	MERRILL LYNCH & CO INC	DIV	44.00
	DIV 11/03/06 11/22/06		
11/27	FIDELITY SPARTAN	DIV	24.26
	U S TREASURY MONEY MARKET		
	DIV 11/27/06		

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11/27	30,126	22608	FIDELITY SPARTAN	1	30,126.00
			U S TREASURY MONEY MARKET		
11/27	50,000	27048	U S TREASURY BILL	98.813	49,406.50
			DUE 2/22/2007		
			2/22/2007		
11/27	75,000	30768	U S TREASURY BILL	98.718	74,038.50
			DUE 3/01/2007		
			3/01/2007		
11/27	5,518	34770	FIDELITY SPARTAN	1	5,518.00
			U S TREASURY MONEY MARKET		
11/30			FIDELITY SPARTAN	DIV	2.13
			U S TREASURY MONEY MARKET		
			DIV 11/30/06		
11/30	5,518	51998	FIDELITY SPARTAN	1	5,518.00
			U S TREASURY MONEY MARKET		
11/30	6,042	56640	FIDELITY SPARTAN	1	6,042.00
			U S TREASURY MONEY MARKET		
			NEW BALANCE		32,229.25

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768	SECURITY POSITIONS	MKT PRICE
304	AT&T INC	33.910
416	ABBOTT LABORATORIES	46.660
240	ALTRIA GROUP INC	84.210
	AMERICAN EXPRESS COMPANY	58.720

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512	AMERICAN INTL GROUP INC	70.320
224	AMGEN INC	71
896	BANK OF AMERICA	53.850
432	CHEVRON CORP	72.320
1,216	CISCO SYSTEMS INC	26.880
976	CITI GROUP INC	49.590
400	COCA COLA CO	46.830
400	COMCAST CORP	40.460
	CL A	
1,168	EXXON MOBIL CORP	76.810
2,032	GENERAL ELECTRIC CO	35.280
80	GOLDMAN SACHS GROUP INC	194.800
544	HEWLETT PACKARD CO	39.460
400	HOME DEPOT INC	37.970
1,136	INTEL CORP	21.350
304	INTERNATIONAL BUSINESS MACHS	91.920
672	J.P. MORGAN CHASE & CO	46.280
576	JOHNSON & JOHNSON	65.910
432	MERCK & CO	44.510
176	MERRILL LYNCH & CO INC	87.430
1,696	MICROSOFT CORP	29.330
208	MORGAN STANLEY	76.160
800	ORACLE CORPORATION	19.030
320	PEPSICO INC	61.970
1,440	PFIZER INC	27.490

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624	PROCTER & GAMBLE CO	62.790
224	SCHLUMBERGER LTD	68.480
6,042	FIDELITY SPARTAN	1
800	U S TREASURY MONEY MARKET	20.140
208	TIME WARNER INC	77.920
75,000	UNITED PARCEL SVC INC	98.764
	CLASS B	
	U S TREASURY BILL	
	DUE 3/01/2007	
	3/01/2007	
192	UNITED TECHNOLOGIES CORP	64.530
384	WACHOVIA CORP NEW	54.190
480	WAL-MART STORES INC	46.100
656	WELLS FARGO & CO NEW	35.240

MARKET VALUE OF SECURITIES

LONG
1,091,896.12

SHORT

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526 EAST SHORE ROAD
GREAT NECK NY 11024

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YEAR-TO-DATE SUMMARY

DIVIDENDS
GROSS PROCEEDS FROM SALES

16,911.65
7,769,953.45

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